Ordinance No. 121825

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

CF No. $_$	

Date Introduced: MA: 3 1 2005	
Date 1st Referred: MAY 3 1 2005	To: (committee)
Date Re - Referred:	To: (committee)
Date Re - Referred:	To: (committee)
Date of Final Passage: 5-31-05	Full Council Vote:
Date Presented to Mayor:	Date Approved:
Date Returned to City Clerk:	Date Published: T.O F.T
Date Vetoed by Mayor:	Date Veto Published:
Date Passed Over Veto:	Veto Sustained:

The City of Seattle - I	Legislative Depar	rtment
Council Bill/Ordinance	sponsored by:	MCIVER

Committee Action:

5-31-05	8-0	Drago excuse	d	
5-31-05 Passe	d 8-0 (E	xcused: Dro	2go)	
This file is complete and read	ly for presentati	on to Full Council.	Committee:	(initial/date)
			(MO)	
			(4)	

City Clerk Review

OMP Review

Law Dept. Review

Electronic Copy Loaded

Indexed

Shields Audited Claims Ordinance May 31, 2005

ORDINANCE_12/825 1 2 3 AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof. 4 BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS: 5 6 SECTION 1. Payment of the sum of Ten Million, Six Hundred Twenty Four Thousand, Three Hundred Six and 33/100 dollars (\$10,624,306.33) on Summit mechanical 7 8 warrants numbered, 4000945582- 4000947650, plus manual or cancellation issues for 9 claims, and Electronic Financial Transactions (EFT) in the amount of Thirteen Million, Eight Hundred Fifteen Thousand, Two Hundred Twenty Four and 09/100 dollars, 10 11 (\$13,815,224.09) are presented for ratification by the City Council per Chapter 42.23RCW. 12 13 SECTION 2. Payment of the sum of Twenty Five Million, One Hundred Eighty Six Thousand, Three Hundred Seventy and 38/100 dollars (\$25,186,370.38) on City General 14 15 Salary Fund mechanical warrants numbered 50884392 - 50886182 plus manual warrants, 16 agencies warrants, and direct deposits numbered 210001 – 219736 representing Gross 17 Payrolls for payroll ending date May 17,2005 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said 18 19 committee to the City Council on May 26, 2005 consistent with appropriations heretofore 20 made for such purpose from the appropriate Funds, is hereby approved. 21 22 SECTION 3. That any act consistent with the authority and prior to the effective 23 24 date of this ordinance is hereby ratified and confirmed. 25 SECTION 4. This ordinance, being an ordinance required for the payment of 26 27 salaries or current expenses shall take effect and be in force immediately upon its approval. 28 if approved by the Mayor; otherwise it shall take effect at the time it shall become a law 29 under the provisions of the City Charter. 30 31 Passed by the City Council on the 31st day of May, 2005 and signed by me in open 32 session in authentication of its passage this May 31, 2005. 33 of the City Council 34 President Approved by me this **\(\bigcup_{\text{o}} \)** day of 35 20 0 36 37 38 Mayor Filed by me this 6th day of 6 39 40 41 42 (SEAL)



STATE OF WASHINGTON - KING COUNTY

--SS.

186856

CITY OF SEATTLE, CLERKS OFFICE

No. TITLE ONLY

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:121822,8241 & 825

was published on

06/15/05

The amount of the fee charged for the foregoing publication is the sum of \$ 46.38, which amount has been paid in full.

06/15/04

Notary public for the State of Washington,

Subscribed and sworn to before me on

residing in Seattle

Affidavit of Publication

State of Washington, King County

City of Seattle

TITLE-ONLY PUBLICATION

The full text of the following ordinances, passed by the City Council on May 31, 2005, and published here by title only, will be mailed upon request, or can be accessed electronically at http://elerk.ci.seattle.wa.us. For further information, contact the Seattle City Clerk at 684-8344.

ORDINANCE'NO. 121825

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

ORDINANCE NO. 121824

AN ORDINANCE relating to the Technology Matching Fund Program; authorizing and making allocations for implementation of certain Technology Matching Fund projects.

ORDINANCE NO. 121822

AN ORDINANCE NO. 121822

AN ORDINANCE relating to the Seattle Department of Transportation (SDOT) authorizing the acquisition and acceptance of property rights for the construction and maintenance of a rock buttress/retaining wall, in connection with the Rainier Avenue South Slide Area Project.

Slide Area Project.

Publication ordered by JUDITH PIPPIN.
City Clerk

Date of publication in the Seattle Daily
Journal of Commerce, June 15, 2005.

8/15(188856)